

A RESOLUTION ADOPTING THE CITY OF  
LEBANON BUDGET AND MAKING  
APPROPRIATIONS

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RESOLUTION NO. 17  
for 1986

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the Budget as approved by the Budget Committee for 1986-87 in the sum of \$12,352,308 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1986 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration	\$	54,275
Personnel		76,541
City Attorney		28,419
Comm. Devel. & Eng.		104,900
Parks		60,852
Finance		36,434
Legislative		13,200
Library		103,113
Municipal Court		59,674
Police		888,535
Sen. Services		30,151
Non-Departmental		687,185
FUND TOTAL	\$	<u>2,143,279</u>

FIRE FUND

Fire Suppression & Prevention	\$	721,489
Equip. Fire & Amb.		15,000
FUND TOTAL	\$	<u>736,489</u>

ENTERPRISE FUND

Ambulance	\$	302,600
Water Utility <u>1</u>		1,521,000
Wastewater Utility		642,800
FUND TOTAL	\$	<u>2,466,400</u>

DEBT SERVICE

Principal	\$	50,000
Interest		31,275
Water Refunding Bond <u>2</u>		3,949,581
FUND TOTAL	\$	<u>4,030,856</u>

SPECIAL ASSESSMENT FUND

Bancroft Bond Principal	\$	319,757
Bancroft Bond Interest		67,397
Unappropriated Ending Fund Balance <u>3</u>		170,001
FUND TOTAL	\$	<u>387,154</u>

INTERGOVERNMENTAL FUND

1984 Econ. Develop. (Teknetics)	
	\$ 11,400
1985 OCD Housing Grant	309,400
SCIP Marketing Grant	2,000
EDA/SCIP	400,000
Fed. Revenue Sharing	540,000
State Foot & Bike Path	19,400
Streets	297,000
911 Emer. Comm.	81,465
Dial A Bus	31,000
FAU Street Overlay	13,700
LCDC Grant	7,000
83/84 Housing Rehab.	12,450
<b>FUND TOTAL</b>	<b>\$1,724,815</b>

TRUST AND AGENCY FUND

Bail	\$ 60,000
<b>FUND TOTAL</b>	<b>\$ 60,000</b>

SPECIAL REVENUE FUND

Capital Improvement	\$ 56,500
Equip. Acquisition & Replacement	15,500
SDC Drainage	30,600
SDC Parks	35,100
SDC Wastewater	511,200
SDC Streets	150,415
Library Trust	4,000
<b>FUND TOTAL</b>	<b>\$ 803,315</b>

- 1 Includes \$50,000 unappropriated fund balance not appropriated
- 2 Includes \$3,562,662 unappropriated fund balance not appropriated
- 3 Included in the total but not appropriated

Adopted and appropriated by the Lebanon City Council at the regular meeting of June 25, 1986.

Robert Harvick  
Mayor

ATTEST:

Allen L. Henderson  
City Administrator